

Town of Newport
Profit Loss Budget Performance
Adopted for FY2023

	2022		2023
Income			
Police Pension Reimbursement	\$38,000.00		\$38,000.00
Towing Income	\$17,000.00		\$0.00
Court Security Fee	\$40,000.00		\$40,000.00
Board of Adjustment Fees	\$1,500.00		\$1,500.00
Bank Interest Earned	\$1,200.00		\$1,200.00
Business License	\$100,000.00		\$110,000.00
Court Fines	\$225,500.00		\$225,500.00
Court Costs	\$225,500.00		\$225,500.00
Franchise	\$12,000.00		\$12,000.00
Other Income	\$20,000.00		\$20,000.00
Monopole Income	\$110,000.00		\$110,000.00
Permits - All Types	\$12,000.00		\$43,670.00
Property Taxes			
Property Taxes - Prior Year	\$10,000.00		\$10,000.00
Property Taxes - Current Year	\$663,550.00		\$663,500.00
Property Taxes - Other	\$0.00		
Property Taxes - Other			
Total Property Taxes	\$673,550.00		\$673,550.00
Transfer Tax	\$45,000.00		\$45,000.00
Total Income	\$1,521,250.00		\$1,545,870.00
Expense			
Transfer to Capital Account	\$40,000.00		\$40,000.00
Contingency Fund Expense	\$5,500.00		\$5,500.00
General Operations			
Office Supplies	\$4,800.00		\$4,800.00
Landfill Fees	\$84,000.00		\$84,000.00
Advertising	\$500.00		\$500.00
Auditing Expense	\$45,000.00		\$45,000.00
Bank Service Fees	\$2,000.00		\$2,000.00
DE Unemployment Insurance	\$7,000.00		\$7,000.00
Dues & Subscriptions	\$1,000.00		\$1,000.00
Electric	\$16,000.00		\$16,000.00
Engineering Fees	\$10,000.00		\$10,000.00

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Equipment Lease-Repair	\$700.00	\$7,000.00
FICA	\$27,000.00	\$27,000.00
Insurance-Life & Disability	\$11,000.00	\$11,000.00
Insurance-Medical	\$100,000.00	\$100,000.00
Insurance-Self Insured Dental	\$10,000.00	\$10,000.00
Insurance - Liability	\$39,250.00	\$27,000.00
Insurance -Workers Compensation	\$37,250.00	\$37,250.00
Janitorial Expense	\$1,950.00	\$1,950.00
Legal Expense	\$38,500.00	\$40,500.00
Miscellaneous/Petty Cash	\$400.00	\$400.00
Payroll Accounting Services	\$3,000.00	\$3,000.00
Postage	\$2,000.00	\$2,000.00
Printing	\$1,500.00	\$1,500.00
Public Relations/Special Events	\$1,000.00	\$1,000.00
Admin Pension-Town Contribution	\$19,750.00	\$19,750.00
Settlement	\$0.00	\$21,670.00
Technology & Data Processing	\$8,000.00	\$8,000.00
Telephone	\$6,000.00	\$6,000.00
Utilities - Sewer & Water	\$2,000.00	\$2,500.00
Total General Operations	\$525,100.00	\$543,320.00
Court 42		
Payroll - Wages	\$50,000.00	\$52,000.00
Payroll-Alderman	\$21,000.00	\$21,400.00
Bank Fees - Credit Card Exp.	\$6,600.00	\$6,600.00
Equipment	\$1,000.00	\$1,000.00
Postage	\$1,500.00	\$1,500.00
Supplies	\$1,000.00	\$1,000.00
Telephone	\$500.00	\$500.00
Total Court 42	\$81,600.00	\$84,000.00
Maintenance Department		
Payroll - Wages & Salary	\$118,000.00	\$122,000.00
Payroll - Overtime Wages	\$4,000.00	\$3,000.00
Equipment Repair & Maintenance	\$10,000.00	\$7,000.00
Gas & Diesel Fuel	\$3,500.00	\$5,000.00

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Maintenance of Bldgs & Grounds	\$7,000.00	\$8,000.00
Mobile Phones	\$600.00	\$700.00
Signage	\$1,000.00	\$1,000.00
Supplies	\$9,000.00	\$8,000.00
Travel	\$50.00	\$50.00
Uniforms	\$500.00	\$600.00
Vehicle Repair/Maintenance	\$5,400.00	\$5,500.00
Total Maintenance Department	\$159,050.00	\$160,850.00
Parks & Public Facilities		
Boat Ramp	\$1,200.00	\$1,200.00
Parks	\$2,000.00	\$2,000.00
Total Parks & Public Facilities	\$3,200.00	\$3,200.00
Police Department		
Payroll Wages-Police	\$491,000.00	\$491,000.00
Overtime Regular	\$6,000.00	\$6,000.00
DUI Draws	\$2,000.00	\$2,000.00
Equipment & Supplies	\$5,000.00	\$5,000.00
Gasoline	\$14,000.00	\$20,000.00
Meetings/Travel/Training	\$2,000.00	\$2,000.00
Mobile Phones/Pagers	\$3,000.00	\$3,000.00
Pension - Town Contribution	\$73,000.00	\$73,000.00
Pension Administration	\$1,800.00	\$0.00
Technology/Data Processing	\$2,000.00	\$2,000.00
Uniforms (Clean)	\$500.00	\$500.00
Uniforms (New)	\$5,000.00	\$3,000.00
Vehicle Repair/Maintenance	\$20,000.00	\$20,000.00
Total Police Department	\$625,300.00	\$627,500.00
Town Commissioners & Mayor		
Donations	\$1,000.00	\$1,000.00
Holiday Gifts	\$2,500.00	\$2,500.00
Meetings/Seminars	\$1,000.00	\$1,500.00
Salary	\$3,800.00	\$3,800.00
Town Elections	\$1,000.00	\$1,000.00

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	2022		2023
Travel	\$200.00		\$200.00
Total Town Commissioners & Mayor	\$9,500.00		\$10,000.00
Town Administration			
Payroll - Wages and Salary	\$110,000.00		\$110,000.00
Code Enforcement	\$5,000.00		\$5,000.00
Meetings/Seminar	\$1,500.00		\$0.00
Training	\$500.00		\$500.00
Travel/Mileage	\$500.00		\$500.00
Total Town Administration	\$117,500.00		\$117,000.00
Total Expense	\$1,521,250.00		\$1,545,870.00